FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 40 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00069001 1 NAME TITLE; FIRST; MI OFFICE USE ONLY The Honorable Dawn **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 06/01/2019 Buckingham 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # HD / PM Amount Date Processed X (CHECK IF FILER'S HOME ADDRESS) AREA CODE PHONE NUMBER; EXTENSION **TELEPHONE** Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE _____ (INDICATE OFFICE) ELECTED OFFICER __Texas State Sentate District 24 (INDICATE OFFICE) APPOINTED OFFICER ______ (INDICATE AGENCY) EXECUTIVE HEAD _____ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR ______ (INDICATE PARTY) OTHER _____ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). Dr. Edward Buckingham M.D. **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Eye Physicians of Austin ADDRESS / PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE 5011 Burnet Rd Austin, TX 78756 **POSITION HELD** Partner/Physician NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO FILER X SPOUSE DEPENDENT CHILD **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Buckingham Center for Facial Plastic Surgery, P.A. ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE; 2745 Bee Caves Rd Ste 101 Rollingwood, TX 78746 POSITION HELD Owner/Director NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO FILER SPOUSE X DEPENDENT CHILD 2 **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Lonehollow, LLC ADDRESS / PO BOX; ZIP CODE APT / SUITE #; CITY; STATE; 1010 Cooley Lane Vanderpool, TX 78885 POSITION HELD Camp Councelor

SELF-EMPLOYED

NATURE OF OCCUPATION

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** State of Texas ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 12068 Austin, TX 78711 POSITION HELD State Senator District 24 NATURE OF OCCUPATION SELF-EMPLOYED

STOCK PART 2

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Clear TV/CLTV.F		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	X 10,000 OR MORE		
4 IF SOLD ☐ NET GA ☐ NET LO		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	National American Ur		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	·
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	X 10,000 OR MORE		
IF SOLD ☐ NET GA ☐ NET LO		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINESS ENTITY			NAME	
BUSINESS ENTITY	Vydrotech		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Vydrotech X FILER	X SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR				D
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 X 10,000 OR MORE	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GA	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GA	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GA NET LO BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 FS Investment Corp	X SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GA NET LO BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 FS Investment Corp	X SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAN NET LO BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 FS Investment Corp X FILER LESS THAN 100 LESS THAN 10K LESS THAN 10K	X SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE 100 TO 499 X 10,000 OR MORE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

STOCK PART 2 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **BUSINESS ENTITY** NAME U.S. Preventive Medicine STOCK HELD OR X FILER X SPOUSE DEPENDENT CHILD **ACQUIRED BY** 3 NUMBER OF SHARES LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K X 10,000 OR MORE 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Balanced Portfolio TX-		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	2
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Balanced Portfolio TX-		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	1
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			VAME	
	MUTUAL FUND	American Funds Eurol		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American Funds Eurol		NAME X DEPENDENT CHILD) 1
	SHARES OF MUTUAL FUND		Pacific Growth CI F1		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	Pacific Growth CI F1 SPOUSE X 100 TO 499	X DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Pacific Growth CI F1 SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 510,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Pacific Growth CI F1 SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 510,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Funds Grow	Pacific Growth CI F1 SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME 1	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Funds Grow FILER LESS THAN 100	Pacific Growth CI F1 SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 th Fund of America CI F SPOUSE X 100 TO 499	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Bank Deposit Sween F	Program Commonwealth	NAME 1	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD) 1
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 X 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Federated Clover Sma	۱ اا Value Fund Institution	NAME nal Shares	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	1
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
F	MUTUAL ELIND			IAME	
	MUTUAL FUND	Invesco Developing M		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Invesco Developing M		NAME X DEPENDENT CHILD) 1
	SHARES OF MUTUAL FUND		arkets Fund CI A		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	SPOUSE X 100 TO 499	X DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JP Morgan Mid-Cap G	arkets Fund CI A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 rowth Fund Select CI	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JP Morgan Mid-Cap G FILER LESS THAN 100	SPOUSE SPOUSE	 X DEPENDENT CHILD 	1,000 TO 4,999 \$25,000OR MORE

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MUTUAL FUND	_		-			
HELD OR ACQUIRED BY	1	MUTUAL FUND	MFS Value Fund CI A	1	NAME	
MUTUAL FUND	2		FILER	SPOUSE	X DEPENDENT CHILD) 1
NETLOSS	3				500 TO 999	1,000 TO 4,999
Pioneer Strategic Income Fund CI A	4		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
FILER		MUTUAL FUND	Pioneer Strategic Inco		NAME	
LESS THAN 100			FILER	SPOUSE	X DEPENDENT CHILD) 1
NET LOSS					X 500 TO 999	1,000 TO 4,999
American Funds EuroPacific Growth CI F1 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 2 NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE MUTUAL FUND NAME Artisan Small-Cap Fund Investor Shares SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 2 NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 IF SOLD NET GAIN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 IF SOLD NET GAIN TO 1,000 TO 4,999 1,000 TO 4,999 1,000 TO 4,999		<u> </u>	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
American Funds EuroPacific Growth CI F1 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 2 NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE MUTUAL FUND NAME Artisan Small-Cap Fund Investor Shares SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 2 NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 IF SOLD NET GAIN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 IF SOLD NET GAIN TO 1,000 TO 4,999 1,000 TO 4,999 1,000 TO 4,999						
HELD OR ACQUIRED BY	F	<u> </u>			NAME	
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 5,000 TO 9,999 1,000 TO 4,999 1,000 TO 4,999 1,000 TO 4,999 5,000 TO 9,999 10,000 OR MORE 5,000 TO 9,999 \$25,000 FROM PRICE \$25,000 FROM PR		<u> </u>	American Funds Eurol		NAME	
LESS THAN \$5,000		MUTUAL FUND SHARES OF MUTUAL FUND		Pacific Growth CI F1) 2
Artisan Small-Cap Fund Investor Shares SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 2 NUMBER OF SHARES OF MUTUAL FUND X 100 TO 499 500 TO 999 1,000 TO 4,999 IF SOLD NET GAIN THAN \$5,000 TO \$5,000 TO \$5,000 TO \$25,000 TO \$		MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	Pacific Growth CI F1 SPOUSE X 100 TO 499	X DEPENDENT CHILD	
HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT CHILD 2 NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 1,000 TO 4,999 1,000 TO 4,999 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$24,000 \$24,000 \$25,00		MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999	Pacific Growth CI F1 SPOUSE X 100 TO 499 10,000 OR MORE	X DEPENDENT CHILD	1,000 TO 4,999
MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 5,000 to 9,999 10,000 OR MORE IF SOLD NET GAIN LESS THAN \$5,000 D \$5,000 \$9,999 D \$10,000 D \$5,000 D \$5,000 D \$5,000 D \$25,000		MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Pacific Growth CI F1 SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
		MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Artisan Small-Cap Fur	Pacific Growth CI F1 SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
		MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Artisan Small-Cap Fur FILER LESS THAN 100	Pacific Growth CI F1 SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Ind Investor Shares SPOUSE X 100 TO 499	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Bank Deposit Sweep F	۱ Program Commonwealtl	NAME h	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD) 2
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		I			
	MUTUAL FUND	Federated Clover Sma	nall Value Fund Institution	NAME nal Shares	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	2
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢	_				
E					
	MUTUAL FUND	Invesco Developing M		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Invesco Developing M		NAME X DEPENDENT CHILD) 2
	SHARES OF MUTUAL FUND		arkets Fund CIA) <u>2</u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	SPOUSE X 100 TO 499	X DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	SPOUSE SPOUSE	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JP Morgan Mid-Cap G	arkets Fund CIA SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JP Morgan Mid-Cap G FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	MFS Value Fund CIA	ı	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	2
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	American Funds Grow		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
┕		l.			
	MUTUAL FUND	MES Value Fund	ı	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	MFS Value Fund X FILER	SPOUSE	NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	SPOUSEX 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSEX 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Royce Total Return Fu	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Royce Total Return Fu X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 and Investment SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 MUTUAL FUND	American Funds Euro		NAME	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	American Funds Grow		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Federated Clover Sma	۱ Il Value Fund Institution	NAME nal Shares	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	John Hancock Funds [1 Disciplined Value Mid-C	NAME ap Fund	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD ☐ NET GAIN	5,000 to 9,999	10,000 OR MORE		

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1	MUTUAL FUND	Templeton Global Bon		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	JH Ret to 2035 Manag		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash		•			
F	MUTUAL FUND			NAME	
	MUTUAL FUND	American Funds Eurof		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American Funds Eurol		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		Pacific Growth		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Pacific Growth X SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	Pacific Growth X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	Pacific Growth X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Pacific Growth X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Funds Grow	Pacific Growth X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 th Fund of America	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 American Funds Grow X FILER LESS THAN 100	Pacific Growth X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 th Fund of America X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999	X 1,000 TO 4,999 \$25,000OR MORE

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		NAME	
Pioneer Strategic Inco		· ···-	
X FILER	X SPOUSE	DEPENDENT CHILD)
LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Federated Clover Sma			
X FILER	X SPOUSE	DEPENDENT CHILD)
LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	١	NAME	
John Hancock Funds I	Disciplined Value Mid-C	ap Fund	
X FILER	X SPOUSE	DEPENDENT CHILD)
LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Artisan Small-Cap Fur		NAME	
FILER	SPOUSE	X DEPENDENT CHILD	1
FILER LESS THAN 100	SPOUSE X 100 TO 499	X DEPENDENT CHILD	1,000 TO 4,999
_			<u></u>
	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Federated Clover Small	Pioneer Strategic Income Fund X FILER X SPOUSE LESS THAN 100 100 TO 499 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 Federated Clover Small Value Fund Institution X FILER X SPOUSE LESS THAN 100 100 TO 499 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 John Hancock Funds Disciplined Value Mid-Company X SPOUSE LESS THAN 100 100 TO 499 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 LESS THAN \$5,000 \$5,000 - \$9,999	LESS THAN 100

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1	MUTUAL FUND	Pioneer Strategic Inco		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD) 2
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Mainstay Unconstraine		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		i			
	MUTUAL FUND	Federated Clover Sma	tll Value Fund Institution	NAME nal Shares	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Federated Clover Sma)
	SHARES OF MUTUAL FUND		all Value Fund Institution	nal Shares	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE X 100 TO 499	nal Shares DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Advisory Retirement S	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Advisory Retirement S FILER LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 weep Program X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	MFS Value Fund	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	John hancock U.S. Glo	ו obal Leaders Growth Fu	NAME und	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
F	MUTUAL ELIND			NAME	
	MUTUAL FUND	Blackrock Equity Divid		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Blackrock Equity Divid		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		end Fund) 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	end Fund X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	end Fund X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	end Fund X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	end Fund X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PIMCO Commodity Re	end Fund X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME d Institutional	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PIMCO Commodity Re FILER LESS THAN 100	end Fund X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 eal Return Strategy fund X SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME d Institutional DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	MFS International Gro		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	JPMorgan Mid-Cap Gı		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND		1	NAME	
	MUTUAL FUND	Artisan Small-Cap fund		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Artisan Small-Cap fund		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		d Investor Shares		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 10,000 OR MORE 10,000	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 10,000 OR MORE 10,000	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 10,000 OR MORE 10,000	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Invesco Developing M	Investor Shares X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 arkets Fund	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Invesco Developing M FILER LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999 arkets Fund X SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	PIMCO Emerging mar	ا kets Full Spectrum Bon	NAME d fund	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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	MUTUAL FUND	MFS International Gro		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD □ NET GAIN □ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
E					
	MUTUAL FUND	John Hancock funds D	Nisciplined Value Mid-Ca	NAME ap Fund	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	John Hancock funds D)
	SHARES OF MUTUAL FUND		visciplined Value Mid-Ca	ap Fund	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE X 100 TO 499	Ap Fund	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SP	ap Fund DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SP	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE S	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PIMCO Emerging Mar	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME d Fund Institutional	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PIMCO Emerging Mar X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 kets Full Spectrum Bond SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME d Fund Institutional DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	Advisory Retirement S		IAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	BlackRock Strategic Ir	n come Opportunities Po	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	NET LOSS				
				JAME	
	MUTUAL FUND		۱ obal Leaders Growth Fu	NAME	
)
	MUTUAL FUND SHARES OF MUTUAL FUND	John Hancock U.S. Gl	obal Leaders Growth Fu	und	1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	John Hancock U.S. GI X FILER LESS THAN 100	x SPOUSE	IND DEPENDENT CHILD	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	John Hancock U.S. GI X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	John Hancock U.S. GI X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	IND DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	John Hancock U.S. GI X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MFS Value Fund	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 N	IND DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	John Hancock U.S. GI X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MFS Value Fund X FILER LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

_		-			
1	MUTUAL FUND	BlackRock Equity Divid		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		ı			
	MUTUAL FUND	MFS International Gro		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
E					
	MUTUAL FUND	Fidelity Total Bond fun		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Fidelity Total Bond fun		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		d		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	d X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	d X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	d X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JPMorgan Mid-Cap Gr	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 10,000 OR MORE 10,000 OR MORE 10,000 OR MORE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JPMorgan Mid-Cap Gr X FILER LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 10,000 OR MORE X SPOUSE X 100 TO 499 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	Artisan Small-Cap Fur		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME	
		Fidelity Govt Money M	arket Capital Reserves		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X 5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	American funds Growt		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	American funds Growt		X DEPENDENT CHILD) 2
	SHARES OF MUTUAL FUND		h fund of America		2
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER	h fund of America	X DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	h fund of America SPOUSE X 100 TO 499	X DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999	h fund of America SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	h fund of America SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	h fund of America SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 BlackRock Equity Divid	h fund of America SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 BlackRock Equity Divid	h fund of America SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 dend Fund SPOUSE	 X DEPENDENT CHILD 	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 BlackRock Equity Divid	SPOUSE SPOUSE SPOUSE SPOUSE Spouse Spou	 X DEPENDENT CHILD 	1,000 TO 4,999 \$25,000OR MORE

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1 MUTUAL FUND NAME John Hancock U.S. Global Leaders Growth fund	
a CHARGO OF MUTUAL FUND	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPER	NDENT CHILD 2
3 NUMBER OF SHARES OF MUTUAL FUND ☐ LESS THAN 100 ☐ X 100 TO 499 ☐ 500 TO ☐ 5,000 to 9,999 ☐ 10,000 OR MORE	D 999
4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,00	00 - \$24,999
MUTUAL FUND	
MUTUAL FUND NAME Fidelity Total Bond Fund	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY FILER SPOUSE X DEPENDENT SPOUSE SPOUSE X DEPENDENT SPOUSE	NDENT CHILD 2
NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 100 TO 499 X 500 TO	D 999
5,000 to 9,999 10,000 OR MORE	
IF SOLD	00 - \$24,999
MUTUAL FUND NAME	
John Hancock funds Disciplined Value Mid-Cap	
SHARES OF MUTUAL FUND SPOUSE X DEPE	NDENT CHILD 2
NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO	D 999
NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 5,000 to 9,999 10,000 OR MORE	D 999
NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 5,000 to 9,999 10,000 OR MORE	1,000 TO 4,999 1,000 TO 4,999 00 - \$24,999
NUMBER OF SHARES OF MUTUAL FUND	
NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 5,000 to 9,999 10,000 OR MORE IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 MUTUAL FUND NAME BlackRock Equity Dividend Fund	
NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 5,000 to 9,999 10,000 OR MORE IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 MUTUAL FUND SHARES OF MUTUAL FUND SHARES	
NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 5,000 to 9,999 10,000 OR MORE IF SOLD NET GAIN S5,000 \$5,000 - \$9,999 \$10,00 MUTUAL FUND NAME BlackRock Equity Dividend Fund SHARES OF MUTUAL FUND	00 - \$24,999

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1	MUTUAL FUND	John Hancock U.S. Gl	Nobal Leaders Growth Fu	NAME und	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD) 1
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	MFS International Gro		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	1
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL EUND			IAME	
	MUTUAL FUND	Fidelity Total Bond Fu		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Fidelity Total Bond Fu		X DEPENDENT CHILD) 1
	SHARES OF MUTUAL FUND		nd		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	SPOUSE 100 TO 499	X DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	nd SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	nd SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 John Hancock funds D	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME ap Fund	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 John Hancock funds D FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Sisciplined Value Mid-Ca	X DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME AP Fund X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	PGIM Total Return Bo		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		I			
	MUTUAL FUND	PGIM Total Return Bo		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		<u> </u>			
	MUTUAL FUND	MFS International Gro		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	MFS International Gro		NAME X DEPENDENT CHILD) 2
	SHARES OF MUTUAL FUND		wth Fund		2
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	wth Fund SPOUSE X 100 TO 499	X DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999	wth Fund SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999	wth Fund SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	wth Fund SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Vanguard 500 Index A	wth Fund SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Vanguard 500 Index A X FILER LESS THAN 100	wth Fund ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 dmiral ☐ SPOUSE ☐ 100 TO 499 ☐ 100 TO 499	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	National American University ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5301 US Hwy-16
	Rapid City , SD 57701
2 RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
COLIDOR OF INICOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS 1196 Stonebridge Circle ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1196 Stonebridge Cir
	Park City, UT 84060
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
SOLIDCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS Bailey's Square Surgery Center ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 W. 34th Ste 400 Austin, TX 78705
	Bailey's Square Surgery Center ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 W. 34th Ste 400
Publicly held corporation	Bailey's Square Surgery Center ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 W. 34th Ste 400 Austin, TX 78705
Publicly held corporation RECEIVED BY AMOUNT	Bailey's Square Surgery Center ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 W. 34th Ste 400 Austin, TX 78705 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
Publicly held corporation RECEIVED BY	Bailey's Square Surgery Center ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 W. 34th Ste 400 Austin, TX 78705 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Bailey's Square Surgery Center ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 W. 34th Ste 400 Austin, TX 78705 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE NAME AND ADDRESS Central Park Surgery Center ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 900 W. 38th Ste 200
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	Bailey's Square Surgery Center ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 1111 W. 34th Ste 400 Austin, TX 78705 X FILER SPOUSE DEPENDENT CHILD S500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE NAME AND ADDRESS Central Park Surgery Center ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 900 W. 38th Ste 200 Austin, TX 78705

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	John Hancock Life Ins Co. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O Box 600
	Buffalo, NY 14201
2 RECEIVED BY	FILER X SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS KBS Real Estate Investment Trusts ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 219015
	Kansas City, MO 64121
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS EPA Austin Properties LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5011 Burnet Rd
Publicly held corporation	EPA Austin Properties LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	EPA Austin Properties LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5011 Burnet Rd
Publicly held corporation	EPA Austin Properties LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5011 Burnet Rd Austin, TX 78756
Publicly held corporation RECEIVED BY AMOUNT	EPA Austin Properties LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5011 Burnet Rd Austin, TX 78756 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000 - OR MORE
Publicly held corporation RECEIVED BY	EPA Austin Properties LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5011 Burnet Rd Austin, TX 78756 X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	EPA Austin Properties LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5011 Burnet Rd Austin, TX 78756 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS National Financial Services, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 499 Washington Blvd
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	EPA Austin Properties LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5011 Burnet Rd Austin, TX 78756 X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS National Financial Services, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME Publicly held corporation	EPA Austin Properties LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5011 Burnet Rd Austin, TX 78756 X FILER SPOUSE DEPENDENT CHILD SPOUSE State S

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

	rei Sileet.
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS National Financial Services, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 499 Washington Blvd
	Jersey City , NJ 07310
2 RECEIVED BY	FILER SPOUSE X DEPENDENT CHILD 2
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS National Financial Services, LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 499 Washington Blvd Jersey City, NJ 07310
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	FS Energy and Power Fund ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 330 W. 9th St 1st Floor Kansas City, MO 64102
	FS Energy and Power Fund ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 330 W. 9th St 1st Floor
Publicly held corporation	FS Energy and Power Fund ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 330 W. 9th St 1st Floor Kansas City, MO 64102

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

	When reporting information abou which the child is listed on the Co	it a dependent child's activit over Sheet.		whom you are reporting by p	roviding the number under
1	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	University Federal Cr	redit Union		
2	LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHIL	D
3	GUARANTOR	NONE			
4	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
ĺ					

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRE	ED BY	FILER	X SPOUSE	DEPENDENT CHILD	
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	1	STR 196 Stonebridge Cir ark City, UT 84060	EET ADDRESS, INCLUDI	NG CITY, COUNTY, AND	STATE
3 DESCRIPTION X LOTS ACRES		NUMBER 0 .00000 lots Summit County	F LOTS OR ACRES AND	NAME OF COUNTY WHE	ERE LOCATED
4 NAMES OF PERSO RETAINING AN INT X NOT APPLICABLE (SEVERED MINER INTEREST)	TEREST				
5 IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIR	ED BY	FILER	X SPOUSE	DEPENDENT CHILD)
	4		<u>M</u> 61 6662	_	
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	6	-		NG CITY, COUNTY, AND	
NOT AVAILABLE X CHECK IF FILER'S	5	STR	EET ADDRESS, INCLUDI		STATE
NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	1. TONS UTEREST	STR NUMBER 0	EET ADDRESS, INCLUDI	NG CITY, COUNTY, AND	STATE
NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSORETAINING AN INT NOT APPLICABLE (SEVERED MINER	1. TONS UTEREST	NUMBER C	EET ADDRESS, INCLUDI	NG CITY, COUNTY, AND	STATE

INTERESTS IN REAL PROPERTY

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

The Library County Co					
NOT AVAILABLE SO11 Burnet Rd Austin, TX 78756 SOESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED LOTS	1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
1.00000 lots Travis 1.00000 lots Travis 1.00000 lots Travis 1.00000 lots Travis 1.00000 lots 1.000000 lots 1.0000000 lots 1.0000000 lots 1.0000000 lots 1.00000000 lots 1.000000000 lots 1.00000000000000 lots 1.00000000000000000000000000000000000	☐ NOT AVAILABLE ☐ CHECK IF FILER'S	5011 Burnet Rd	TREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	X LOTS	1.00000 lots	R OF LOTS OR ACRES AN	ND NAME OF COUNTY WHE	ERE LOCATED
NET GAIN NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	Thorn M.D., George Wollen M.D., Peter			
STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 2745 Bee Caves Rd Ste 101 Austin, TX 78746 DESCRIPTION LOTS ACRES Travis NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) NET GAIN NET GAIN LIFSS THAN \$5,000 S\$,000 - \$9,999 S\$10,000 - \$24,999 S\$25,000 - OR MORE	LI NET GAIN	LESS THAN \$5,00	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NOT AVAILABLE CHECK IF FILER'S Ste 101 Austin, TX 78746 DESCRIPTION NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED LOTS ACRES Travis NAMES OF PERSONS RETAINING AN INTEREST Severe Mineral (Severed Mineral Interest) NOT APPLICABLE (SEVERED MINERAL INTEREST) NET GAIN DIESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE					
□ LOTS □ ACRES Travis NAMES OF PERSONS RETAINING AN INTEREST □ NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD □ NET GAIN □ LESS THAN \$5,000 □ \$5,000 - \$9,999 □ \$10,000 - \$24,999 □ \$25,000 - OR MORE		FILER	X SPOUSE	DEPENDENT CHILD)
RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST) IF SOLD NET GAIN LESS THAN \$5,000	HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	Ste 101	TREET ADDRESS, INCLU		
☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000OR MORE	HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	2745 Bee Caves Rd Ste 101 Austin, TX 78746	TREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION ACRES NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	2745 Bee Caves Rd Ste 101 Austin, TX 78746 NUMBE	TREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE

PART 7B

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Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
2 DESCRIPTION 3 IF SOLD NET GAIN	Bailey's Square Surger 1111 W. 34th St Ste 400 Austin, TX 78705	(Check if F	ND ADDRESS Filer's Home Address)	
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
DESCRIPTION	Central Park Surgery C 900 W. 38th St Ste 200 Austin, TX 78705	(Check if F	ND ADDRESS Filer's Home Address)	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
HELD OR ACQUIRED BY DESCRIPTION	Buckingham Center for 2745 Bee Caves Rd Ste 100 Rollingwood, TX 78746	NAME AI (Check if F Facial Plastic Surgery	ND ADDRESS Filer's Home Address)	
	Buckingham Center for 2745 Bee Caves Rd Ste 100	NAME AI (Check if F Facial Plastic Surgery	ND ADDRESS Filer's Home Address)	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN	Buckingham Center for 2745 Bee Caves Rd Ste 100 Rollingwood, TX 78746	NAME AI (Check if F Facial Plastic Surgery	ND ADDRESS Filer's Home Address) , P.A.	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN NET LOSS	Buckingham Center for 2745 Bee Caves Rd Ste 100 Rollingwood, TX 78746	NAME AI Check if F Facial Plastic Surgery \$5,000 - \$9,999 SPOUSE NAME AI (Check if F	ND ADDRESS Filer's Home Address) , P.A.	\$25,000OR MORE

PART 7B

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which the child is listed on the Co	over Sileet.			
1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
2 DESCRIPTION			ND ADDRESS	
	EP Austin Properties L	·	Filer's Home Address)	
	5011 Burnet Rd			
	Austin, TX 78756			
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
DESCRIPTION			ND ADDRESS	
	4914 Woodrow Partne	—	Filer's Home Address)	
	5011 Burnet Rd			
	Austin, TX 78756			
IF SOLD NET GAIN				
☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD)
HELD OR ACQUIRED BY DESCRIPTION	FILER	NAME A	ND ADDRESS)
	FILER Cole Credit Property T	NAME A)
	Cole Credit Property T 2325 East Camelback	NAME A	ND ADDRESS)
	Cole Credit Property T 2325 East Camelback Ste 1100	NAME A	ND ADDRESS)
DESCRIPTION IF SOLD NET GAIN	Cole Credit Property T 2325 East Camelback	NAME A	ND ADDRESS	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN NET LOSS	Cole Credit Property T 2325 East Camelback Ste 1100 Phoenix, AZ 85016	NAME A (Check if irust IV)	ND ADDRESS Filer's Home Address)	
DESCRIPTION IF SOLD NET GAIN	Cole Credit Property T 2325 East Camelback Ste 1100 Phoenix, AZ 85016	NAME A (Check if irust IV)	ND ADDRESS Filer's Home Address)	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN NET LOSS	Cole Credit Property T 2325 East Camelback Ste 1100 Phoenix, AZ 85016 LESS THAN \$5,000	NAME A Check if (Check if (Spouse Spouse NAME A	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Cole Credit Property T 2325 East Camelback Ste 1100 Phoenix, AZ 85016 LESS THAN \$5,000	NAME A Check if (Check if (Spouse Spouse NAME A	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Cole Credit Property T 2325 East Camelback Ste 1100 Phoenix, AZ 85016 LESS THAN \$5,000	NAME A Check if (Check if (Spouse Spouse NAME A	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Cole Credit Property T 2325 East Camelback Ste 1100 Phoenix, AZ 85016 LESS THAN \$5,000 FILER FS Investment Corp	NAME A (Check if rust IV Rd \$5,000 - \$9,999 X SPOUSE NAME A	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Cole Credit Property T 2325 East Camelback Ste 1100 Phoenix, AZ 85016 LESS THAN \$5,000 FILER FS Investment Corp 201 Rouse Blvd	NAME A (Check if rust IV Rd \$5,000 - \$9,999 X SPOUSE NAME A	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE

PART 7B

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1 HELD OR ACQUIRED BY FILER X SPOUSE
Hines Global REIT inc 2800 Post Oak Blvd Ste 4700 Houston, TX 77056 3 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER X SPOUSE DESCRIPTION N. GOVERNMENT CORP., FS Global Credit of 201 Rouse Blvd Philadelphia, PA 19112 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER X SPOUSE DESCRIPTION STORM
Hines Global REIT inc 2800 Post Oak Blvd Ste 4700 Houston, TX 77056 3 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER SPOUSE DESCRIPTION N. C. C. C. FS Investment Corp., FS Global Credit C. 201 Rouse Blvd Philadelphia, PA 19112 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER SPOUSE DESCRIPTION N. C. C. C. C. C. C. C. C. FS Energy and Power Fund Common 201 Rouse Blvd Philadelphia , PA 19112
Hines Global REIT inc 2800 Post Oak Blvd Ste 4700 Houston, TX 77056 3 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER SPOUSE DESCRIPTION N. C. C. C. FS Investment Corp., FS Global Credit C. 201 Rouse Blvd Philadelphia, PA 19112 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER SPOUSE DESCRIPTION N. C. C. C. C. C. C. C. C. FS Energy and Power Fund Common 201 Rouse Blvd Philadelphia , PA 19112
Ste 4700 Houston, TX 77056 3 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER X SPOUSE DESCRIPTION N. GOOD COME TO SEE THAN \$5,000 SEE THAN \$5,0
Ste 4700 Houston, TX 77056 3 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER X SPOUSE DESCRIPTION N. GOOD COME TO SEE THAN \$5,000 SEE THAN \$5,0
HOUSTON, TX 77056 3 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER X SPOUSE DESCRIPTION N. GOOD STAND STAN
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HELD OR ACQUIRED BY X FILER X SPOUSE
DESCRIPTION X FILER X SPOUSE
FS Investment Corp, FS Global Credit (201 Rouse Blvd Philadelphia, PA 19112 IF SOLD NET GAIN S5,000 S5,000 - \$9,9 HELD OR ACQUIRED BY X FILER X SPOUSE DESCRIPTION N. (FS Energy and Power Fund Common 201 Rouse Blvd Philadelphia , PA 19112
FS Investment Corp, FS Global Credit (201 Rouse Blvd Philadelphia, PA 19112 IF SOLD NET GAIN S5,000 S5,000 - \$9,9 HELD OR ACQUIRED BY X FILER X SPOUSE DESCRIPTION N. (FS Energy and Power Fund Common 201 Rouse Blvd Philadelphia , PA 19112
FS Investment Corp, FS Global Credit (201 Rouse Blvd Philadelphia, PA 19112 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,9 HELD OR ACQUIRED BY X FILER X SPOUSE DESCRIPTION N. C. C. FS Energy and Power Fund Common 201 Rouse Blvd Philadelphia , PA 19112
201 Rouse Blvd Philadelphia, PA 19112 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,9
Philadelphia, PA 19112 IF SOLD NET GAIN S5,000 S5,000 - \$9,9 HELD OR ACQUIRED BY X FILER X SPOUSE DESCRIPTION N. (C) FS Energy and Power Fund Common 201 Rouse Blvd Philadelphia , PA 19112
HELD OR ACQUIRED BY DESCRIPTION LESS THAN \$5,000 \$5,000 - \$9,9
HELD OR ACQUIRED BY DESCRIPTION LESS THAN \$5,000 \$5,000 - \$9,9
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FS Energy and Power Fund Common 201 Rouse Blvd Philadelphia , PA 19112
FS Energy and Power Fund Common 201 Rouse Blvd Philadelphia , PA 19112
201 Rouse Blvd Philadelphia , PA 19112
Philadelphia , PA 19112
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IF SOLD
NET 2035
HELD OR ACQUIRED BY
X FILER X SPOUSE
DESCRIPTION N.
KBS REIT III Inc
KBS REIT III Inc
.
KBS REIT III Inc P.O. Box 219015
KBS REIT III Inc P.O. Box 219015 Kansas City, MO 64121
KBS REIT III Inc P.O. Box 219015

PART 7B

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Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
2 DESCRIPTION 3 IF SOLD □ NET GAIN	Middle Creek Manage 4352 Middle Creed Rd Blanco, TX 78606	(Check if I	ND ADDRESS Filer's Home Address)	
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
DESCRIPTION	Carey European Stude 50 Rockefeller Plaza New York, NY 10020	(Check if I	ND ADDRESS Filer's Home Address)	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
HELD OR ACQUIRED BY DESCRIPTION	X FILER Buckingham Interests,	NAME A	DEPENDENT CHILD ND ADDRESS Filer's Home Address)	
		NAME A	ND ADDRESS	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN	Buckingham Interests,	NAME A X (Check if I	ND ADDRESS Filer's Home Address)	\$25,000OR MORE
DESCRIPTION IF SOLD NET GAIN NET LOSS	Buckingham Interests,	NAME A X (Check if I L.P. \$5,000 - \$9,999 X SPOUSE NAME A	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE

PART 7B

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l	which the child is listed on the Co	ver sneet.
1	HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
2	DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Middle Creek Ranch, LP 4352 Middle Creek Rd Blanco, TX 78606
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
	HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
	DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Southside Multifamily LLC 2800 Post Oak Blvd Ste 4800 Houston, TX 77056
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
	HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
	HELD OR ACQUIRED BY DESCRIPTION	X FILER X SPOUSE DEPENDENT CHILD NAME AND ADDRESS (Check if Filer's Home Address) Vertishear, LLC 17480 Ronald Reagan Blvd Georgetown, TX 78628
		NAME AND ADDRESS (Check if Filer's Home Address) Vertishear, LLC 17480 Ronald Reagan Blvd
	DESCRIPTION IF SOLD NET GAIN	NAME AND ADDRESS (Check if Filer's Home Address) Vertishear, LLC 17480 Ronald Reagan Blvd Georgetown, TX 78628
	DESCRIPTION IF SOLD NET GAIN NET LOSS	NAME AND ADDRESS (Check if Filer's Home Address) Vertishear, LLC 17480 Ronald Reagan Blvd Georgetown, TX 78628 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

HELD OR ACQUIRED	BY X FILER	X SPOUSE	DEPENDENT CHILI	D
DESCRIPTION		NAMI	E AND ADDRESS	
	Timeley (Devil D	(Chec	k if Filer's Home Address)	
	Tinsley Park LP 2800 Post Oak Bl	rd		
	Ste 4800	ru		
	Houston, TX 7705	6		
	T GAIN T LOSS LESS THAN \$5,	000 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED	BY X FILER	X SPOUSE	DEPENDENT CHILI	D
DESCRIPTION			E AND ADDRESS	
	Hines SW Industri		k if Filer's Home Address)	
	2800 Post Oak Blv			
	2000 / 001 0 411 211	. •		
	Houston, TX 7705	6		
	T GAIN T LOSS LESS THAN \$5,	000 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover	Sheet.
1 BUSINESS ASSOCIATION	NAME AND ADDRESS X (Check If Filer's Home Address) Buckingham Center for Facial Plastic Surgery
2 DESCRIPTION	
3 BUSINESS TYPE	Corporation Limited Partnership X Profesional Association Firm Limited Liability Partnership Joint Venture Partnership Professional Corporation Other
4 HELD, ACQUIRED, OR SOLD BY	FILER X SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	NAME AND ADDRESS X (Check If Filer's Home Address) Buckingham Interests, L.P.
2 DESCRIPTION	
3 BUSINESS TYPE	Corporation Limited Partnership Profesional Association Firm X Limited Liability Partnership Joint Venture Partnership Professional Corporation Other
4 HELD, ACQUIRED, OR SOLD BY	X FILER X SPOUSE DEPENDENT CHILD

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover s	Sheet.
1 BUSINESS ASSOCIATION	NAME AND ADDRESS
	X (Check If Filer's Home Address)
	Dean Carlisle, LLC
	Lakeway, TX 78734
2 DESCRIPTION	
3 BUSINESS TYPE	Corporation Limited Partnership Profesional Association
	Firm X Limited Liability Partnership Joint Venture
	Partnership Professional Corporation Other
	Tarthoromy I rotocolonia corporation
4 HELD, ACQUIRED, OR SOLD BY	X FILER X SPOUSE DEPENDENT CHILD
OK GOLD DI	
1 BUSINESS ASSOCIATION	NAME AND ADDRESS
1 BOSINESS ASSOCIATION	(Check If Filer's Home Address)
	EP Austin Properties, LP
	5011 Burnet Rd
	Austin, TX 78756
2 DESCRIPTION	
3 BUSINESS TYPE	Corporation X Limited Partnership Profesional Association
	Firm Limited Liability Partnership Joint Venture
	Partnership Professional Corporation Other
	Faithership Professional Corporation Other
4 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
OK SOLD BT	

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

RGANIZATION	National American University Holdings				
OSITION HELD	Board of Directors-I	Board Member			
OSITION HELD BY	FILER	X SPOUSE	DEPENDENT CHILD		

PERSONAL FINANCIAL STATEMENT

PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Χ	N/A Part 1B - Retainers
		N/A Part 2 - Stock
	Χ	N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
		N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	Х	N/A Part 8 - Gifts
	Χ	N/A Part 9 - Trust Income
	Х	N/A Part 10A - Blind Trusts
	Х	N/A Part 10B - Trustee Statement
		N/A Part 11A - Business Associations
		N/A Part 11B - Assets of Business Associations
	Χ	N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	Χ	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

he law requires the personal financial statement to be ver	rified. Without proper verification, the statement is not consider	ed filed.
he verification page on a personal statement filed electron dividual required to file the personal financial statement.	nically with the Texas Ethics Commission must have the electr	onic signature of the
	d with an authority other than the Texas Ethics Commission m ment as wells as the signature and stamp or seal of office of a ons.	
	I swear, or affirm, under penalty of perjury, that this fin covers calendar year ending December 31, 2018, and and includes all information required to be reported by 572 of the Government Code.	l is true and correct
	The Honorable Dawn Buckingh	am
	Signature of Filer	
AFFIX NOTARY STAMP / SEAL ABOVE		
Sworn to and subscribed before me, by the said	, this the	day
of, 20, to certify which,	witness my hand and seal of office.	
Signature of officer administering oath Printe	d name of officer administering oath Title of officer	administering oath